

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	41,486	68.89%	0	0.00%	41,486	68.89%	18,732	31.11%	60,218	0	0	60,218
A	852	Dedicated Medicaid Local Effort	1,893	74.23%	657	25.77%	2,550	100.00%	0	0.00%	2,550	0	0	2,550
A	855	Staff & Operations Base Budget	944,246	54.24%	526,914	30.26%	1,471,159	84.50%	269,856	15.50%	1,741,015	2,039	0	1,743,054
A	858	Staff & Operations Pass Through	305,859	31.22%	0	0.00%	305,859	31.22%	673,818	68.78%	979,677	2,502	0	982,179
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,293,484	46.47%	\$ 527,571	18.95%	\$ 1,821,055	65.42%	\$ 962,406	34.58%	\$ 2,783,461	\$ 4,541	\$ -	\$ 2,788,002
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	88,155	80.00%	88,155	80.00%	22,039	20.00%	110,194	0	0	110,194
B	808	TANF - Manual Checks	(351)	51.00%	(338)	49.00%	(689)	100.00%	0	0.00%	(689)	0	0	(689)
B	811	IV-E - Foster Care	194,699	50.00%	194,699	50.00%	389,399	100.00%	0	0.00%	389,399	0	0	389,399
B	812	IV-E - Adoption Assistance	307,974	50.00%	307,974	50.00%	615,947	100.00%	0	0.00%	615,947	0	0	615,947
B	817	Special Needs Adoption	21,738	5.97%	342,294	94.03%	364,032	100.00%	0	0.00%	364,032	0	0	364,032
B	819	Refugee Cash Assistance	9,368	100.00%	0	0.00%	9,368	100.00%	0	0.00%	9,368	0	0	9,368
Subtotal: Benefit Payments to Clients			\$ 533,427	35.84%	\$ 932,785	62.68%	\$ 1,466,212	98.52%	\$ 22,039	1.48%	\$ 1,488,251	\$ -	\$ -	\$ 1,488,251
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,509	84.00%	15	0.50%	2,524	84.50%	463	15.50%	2,987	0	0	2,987
PS	833	Adult Services	11,525	80.00%	0	0.00%	11,525	80.00%	2,881	20.00%	14,407	0	0	14,407
PS	861	Independent Living Program - E&T Vouchers	3,791	80.00%	948	20.00%	4,739	100.00%	0	0.00%	4,739	0	0	4,739
PS	862	Independent Living Program - Basic Allocation	3,939	80.00%	985	20.00%	4,924	100.00%	0	0.00%	4,924	0	0	4,924
PS	864	Respite Care for Foster Families	203	35.64%	367	64.36%	570	100.00%	0	0.00%	570	0	0	570
PS	866	Family Preservation / Support - Purch Serv	12,051	75.00%	1,526	9.50%	13,577	84.50%	2,491	15.50%	16,068	0	0	16,068
PS	872	VIEW	14,562	24.98%	34,707	59.52%	49,269	84.50%	9,037	15.50%	58,306	0	0	58,306
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,916	35.80%	0	0.00%	4,916	35.80%	8,815	64.20%	13,731	0	0	13,731
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	237	23.80%	0	0.00%	237	23.80%	759	76.20%	996	0	0	996
PS	895	Adult Protective Services	4,591	84.50%	0	0.00%	4,591	84.50%	842	15.50%	5,434	0	0	5,434
Subtotal: Client Services Purchased by LDSSs			\$ 58,325	47.74%	\$ 38,548	31.55%	\$ 96,873	79.30%	\$ 25,289	20.70%	\$ 122,161	\$ 0	\$ -	\$ 122,162
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,885,236	42.91%	\$ 1,498,904	34.11%	\$ 3,384,139	77.02%	\$ 1,009,734	22.98%	\$ 4,393,873	\$ 4,541	\$ -	\$ 4,398,414

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	37,574	50.00%	0	0.00%	37,574	50.00%	37,574	50.00%	75,149	0	62,665	137,814
Subtotal: Central Services Cost Allocation			\$ 37,574	50.00%	\$ -	0.00%	\$ 37,574	50.00%	\$ 37,574	50.00%	\$ 75,149	\$ -	\$ 62,665	\$ 137,814
Grand Totals: To Localities			\$ 1,922,810	43.03%	\$ 1,498,904	33.54%	\$ 3,421,714	76.57%	\$ 1,047,308	23.43%	\$ 4,469,022	\$ 4,541	\$ 62,665	\$ 4,536,228

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	984,075	67.63%	984,075	67.63%	471,103	32.37%	1,455,177	0	0	1,455,177
SW		Medicaid Benefits	15,935,608	50.00%	15,883,167	49.84%	31,818,776	99.84%	52,441	0.16%	31,871,216	0	0	31,871,216
SW		Supplemental Nutrition Assistance Program (SNAP)	6,573,277	100.00%	0	0.00%	6,573,277	100.00%	0	0.00%	6,573,277	0	0	6,573,277
SW		State & Local Health ⁵												
SW		Energy Assistance	196,584	100.00%	0	0.00%	196,584	100.00%	0	0.00%	196,584	0	0	196,584
SW		TANF	326,841	48.23%	350,788	51.77%	677,628	100.00%	0	0.00%	677,628	0	0	677,628
SW		FAMIS (Total Title XXI Expenditures)	710,962	65.00%	382,826	35.00%	1,093,788	100.00%	0	0.00%	1,093,788	0	0	1,093,788
SW		Child Care (VACMS) ⁶	701,994	71.76%	276,283	28.24%	978,277	100.00%	0	0.00%	978,277	0	0	978,277
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,445,266	57.05%	\$ 17,877,139	41.72%	\$ 42,322,405	98.78%	\$ 523,544	1.22%	\$ 42,845,948	\$ -	\$ -	\$ 42,845,948
Grand Totals: Social Services System			\$ 26,368,076	55.73%	\$ 19,376,042	40.95%	\$ 45,744,118	96.68%	\$ 1,570,851	3.32%	\$ 47,314,970	\$ 4,541	\$ 62,665	\$ 47,382,176